

City of Mesa - MesaStat

Department Expenses and Revenues by Performance Plan Element

Transportation Period 12 FY 2020

| Core Business Processes | FY 18/19 Adopted Budget | FY 18/19 End Estimate | Year FY 18/19 End Actuals | Year FY 18/19 Carryover | FY 19/20 Adopted Budget | FY 19/20 Revised Budget | FY 19/20 to Date Actuals | Year FY 19/20 Estimate | Year End |
|-------------------------------------|----------------------------|--------------------------|---------------------------------|-------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------|
| Expenditures | | | | | | | | | |
| Transportation | | | | | | | | | |
| Transportation | | | | | | | | | |
| Field Operations | \$37,622,092 | \$32,047,118 | \$32,946,061 | \$339,180 | \$38,282,759 | \$36,565,457 | \$31,392,963 | | \$32,057,959 |
| Traffic Engineering | \$7,451,480 | \$5,819,078 | \$5,969,226 | \$100,000 | \$7,370,421 | \$6,936,737 | \$6,191,547 | | \$6,052,078 |
| Transportation Total: | \$45,073,572 | \$37,866,196 | \$38,915,286 | \$439,180 | \$45,653,180 | \$43,502,194 | \$37,584,510 | | \$38,110,037 |
| Expenditures Total: | \$45,073,572 | \$37,866,196 | \$38,915,286 | \$439,180 | \$45,653,180 | \$43,502,194 | \$37,584,510 | | \$38,110,037 |
| Revenues | | | | | | | | | |
| Transportation | | | | | | | | | |
| Transportation | | | | | | | | | |
| Field Operations | \$441,195 | \$430,945 | \$430,968 | - | \$515,395 | \$515,395 | \$707,390 | | \$732,409 |
| Traffic Engineering | \$275,000 | \$486,787 | \$520,927 | - | \$405,000 | \$405,000 | \$688,158 | | \$688,258 |
| Transportation Total: | \$716,195 | \$917,732 | \$951,895 | - | \$920,395 | \$920,395 | \$1,395,548 | | \$1,420,667 |
| Revenues Total: | \$716,195 | \$917,732 | \$951,895 | - | \$920,395 | \$920,395 | \$1,395,548 | | \$1,420,667 |

Comments

Q4

FY 18/19 Year End Actuals were below budget but consistent with expenditure trends in recent years.

FY 18/19 Carryover items include funding for a Storm Channel Master Plan study and a Southeast Mesa Transportation and Land Use Plan.

The FY 19/20 expenditure year end estimate is below budget due largely to operational savings from street lighting projects, sealcoating, and traffic engineering services. Vacancy savings further decreased expenditures below budget. Revenues year end estimate is slightly above budget due to property damage payments to city facility maintenance.